

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**CITY OF MADISON ENGINEERING DIVISION**

CITY CONSTRUCTION MANAGER: Jim Voeck	PROJECT: RESURFACING 2024 - CURB & GUTTER AND CASTINGS	APPLICATION NO: 8736-03
CONTRACTOR PROJ MGR: Christine Ahern	CONTRACT NO.: 8736	PERIOD FROM: 2024-07-07
CONTRACTOR COMPANY: Parisi Construction	PROJECT NO.: 14896	PERIOD TO: 2024-07-31

Application is made for payment, as shown below, in connection with the Contract:

A. ORIGINAL CONTRACT SUM .....	\$1,093,645.81
B. NET CHANGE BY CHANGE ORDERS .....	\$0.00
C. CONTRACT SUM TO DATE (Line A + B) .....	\$1,093,645.81
D. TOTAL COMPLETED.....	\$647,789.75
E. RETENTION.....	\$27,341.15
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$620,448.60
G. LESS PREVIOUS PAYMENTS .....	\$484,139.00
H. CURRENT PAYMENT DUE .....	\$136,309.60
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$473,197.21

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$0.00
TOTAL CHANGE ORDERS THIS PERIOD.....	\$0.00
NET CHANGE BY CHANGE ORDER.....	\$0.00

Contractor/subcontractors on this Payment Application summary:

ca brumm

Payment details:

A ITEM NO.	B NAME	C QUANTITY	D UNIT	E		F		G		H		I		J		K		L		M		N	
				SCHEDULED VALUE				PREVIOUS				CURRENT				TOTAL COMPLETED				%		REMAINING	
				AMOUNT	UNIT PRICE BID	AMOUNT	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)				
<b>BID_14896-402-174</b>	<b>Rebuild/new inlets and leads_14896-402-174</b>					<b>\$143,084.00</b>				<b>\$119,845.56</b>				<b>\$8,763.00</b>			<b>\$128,608.56</b>			<b>89.88%</b>		<b>\$14,475.44</b>	
20217	CLEAR STONE	250.00	TON	\$19.75		\$4,937.50		84.56		\$1,670.06				\$0.00		84.56	\$1,670.06			33.82%		\$3,267.44	
21002	EROSION CONTROL INSPECTION	4.00	EACH	\$260.00		\$1,040.00		0.00		\$0.00				\$0.00		0.00	\$0.00			0%		\$1,040.00	
21012	STREET CONSTRUCTION ENTRANCE BERM	8.00	EACH	\$290.00		\$2,320.00		1.00		\$290.00				\$0.00		1.00	\$290.00			12.5%		\$2,030.00	
21013	STREET SWEEPING	1.00	LUMP SUM	\$2,000.00		\$2,000.00		0.50		\$1,000.00				\$0.00		0.50	\$1,000.00			50%		\$1,000.00	
21015	STREET CONSTRUCTION STONE BERM	21.00	EACH	\$210.00		\$4,410.00		9.00		\$1,890.00		9.00		\$1,890.00		18.00	\$3,780.00			85.71%		\$630.00	
21017	SILT SOCK (8 INCH) - COMPLETE	200.00	LF	\$10.25		\$2,050.00		0.00		\$0.00				\$0.00		0.00	\$0.00			0%		\$2,050.00	
21031	INLET PROTECTION, TYPE C - COMPLETE	10.00	EACH	\$100.00		\$1,000.00		0.00		\$0.00		1.00		\$100.00		1.00	\$100.00			10%		\$900.00	
21049	INLET PROTECTION, RIGID FRAME - PROVIDE AND INSTALL	42.00	EACH	\$310.00		\$13,020.00		42.00		\$13,020.00		-3.00		-\$930.00		39.00	\$12,090.00			92.86%		\$930.00	
21050	INLET PROTECTION, RIGID FRAME - MAINTAIN	42.00	EACH	\$25.75		\$1,081.50		2.00		\$51.50		4.00		\$103.00		6.00	\$154.50			14.29%		\$927.00	
21051	INLET PROTECTION, RIGID FRAME - REMOVE	42.00	EACH	\$52.00		\$2,184.00		0.00		\$0.00				\$0.00		0.00	\$0.00			0%		\$2,184.00	
50401	12 INCH TYPE I RCP STORM SEWER PIPE	589.00	LF	\$69.00		\$40,641.00		596.00		\$41,124.00				\$0.00		596.00	\$41,124.00			101.19%		-\$483.00	
50741	TYPE H INLET	18.00	EACH	\$3,800.00		\$68,400.00		16.00		\$60,800.00		2.00		\$7,600.00		18.00	\$68,400.00			100%		\$0.00	
<b>BID_14896-402-200</b>	<b>Mill, Pave &amp; Castings_14896-402-200</b>					<b>\$229,363.75</b>				<b>\$36,100.00</b>				<b>\$113,406.75</b>			<b>\$149,506.75</b>			<b>65.18%</b>		<b>\$79,857.00</b>	
10701	TRAFFIC CONTROL	1.00	LUMP SUM	\$3,100.00		\$3,100.00		0.50		\$1,550.00				\$0.00		0.50	\$1,550.00			50%		\$1,550.00	
10720	TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD	5.00	DAYS	\$100.00		\$500.00		0.00		\$0.00				\$0.00		0.00	\$0.00			0%		\$500.00	
10721	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	14.00	DAYS	\$210.00		\$2,940.00		0.00		\$0.00				\$0.00		0.00	\$0.00			0%		\$2,940.00	
10801	ROOT CUTTING - CURB & GUTTER	60.00	LF	\$10.00		\$600.00		0.00		\$0.00				\$0.00		0.00	\$0.00			0%		\$600.00	
10911	MOBILIZATION	1.00	LUMP SUM	\$10,000.00		\$10,000.00		0.50		\$5,000.00				\$0.00		0.50	\$5,000.00			50%		\$5,000.00	
30340	CURB RAMP DETECTABLE WARNING FIELD	180.00	SF	\$24.50		\$4,410.00		100.00		\$2,450.00		24.00		\$588.00		124.00	\$3,038.00			68.89%		\$1,372.00	
40102	CRUSHED AGGREGATE BASE COURSE GRADE NO.2 OR NO.3	40.00	TON	\$27.25		\$1,090.00		0.00		\$0.00				\$0.00		0.00	\$0.00			0%		\$1,090.00	
40363	ADJUST CATCHBASIN CASTING, RESURFACING	1.00	EACH	\$730.00		\$730.00		1.00		\$730.00				\$0.00		1.00	\$730.00			100%		\$0.00	
40364	ADJUST INLET CASTING, TYPE "H", RESURFACING	10.00	EACH	\$440.00		\$4,400.00		0.00		\$0.00		5.00		\$2,200.00		5.00	\$2,200.00			50%		\$2,200.00	
40366	REBUILD INLET - RESURFACING	1.00	EACH	\$1,900.00		\$1,900.00		0.00		\$0.00				\$0.00		0.00	\$0.00			0%		\$1,900.00	
40382	REMOVE AND REPLACE CONCRETE CURB & GUTTER, HAND PLACED - RESURFACING	2400.00	LF	\$60.00		\$144,000.00		439.50		\$26,370.00		1230.50		\$73,830.00		1670.00	\$100,200.00			69.58%		\$43,800.00	

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
40391	REMOVE AND REPLACE 5 INCH THICK CONCRETE SIDEWALK - RESURFACING	400.00	SF	\$19.00	\$7,600.00	0.00	\$0.00	275.00	\$5,225.00	275.00	\$5,225.00	68.75%	\$2,375.00
40392	REMOVE AND REPLACE 7 INCH THICK CONCRETE SIDEWALK AND DRIVE - RESURFACING	2025.00	SF	\$23.75	\$48,093.75	0.00	\$0.00	1329.00	\$31,563.75	1329.00	\$31,563.75	65.63%	\$16,530.00
<b>BID_14896-84-174</b>	<b>Large pipe and large SASs_14896-84-174</b>				<b>\$678,348.06</b>		<b>\$353,674.44</b>		<b>\$16,000.00</b>		<b>\$369,674.44</b>	<b>54.5%</b>	<b>\$308,673.62</b>
10702	TRAFFIC CONTROL FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$520.00	\$520.00	0.50	\$260.00		\$0.00	0.50	\$260.00	50%	\$260.00
10912	MOBILIZATION FOR STORM SEWER INSTALLATION	1.00	LUMP SUM	\$50,000.00	\$50,000.00	0.50	\$25,000.00		\$0.00	0.50	\$25,000.00	50%	\$25,000.00
20313	REMOVE INLET	1.00	EACH	\$680.00	\$680.00	1.00	\$680.00		\$0.00	1.00	\$680.00	100%	\$0.00
20314	REMOVE PIPE (UNDISTRIBUTED)	30.00	LF	\$43.75	\$1,312.50	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$1,312.50
21063	EROSION MATTING, CLASS 1, TYPE A - ORGANIC	597.00	SY	\$2.60	\$1,552.20	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$1,552.20
21092	TERRACE RESTORATION	597.00	SY	\$13.75	\$8,208.75	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$8,208.75
40382	REMOVE AND REPLACE CONCRETE CURB & GUTTER, HAND PLACED - RESURFACING	600.00	LF	\$60.00	\$36,000.00	300.00	\$18,000.00	200.00	\$12,000.00	500.00	\$30,000.00	83.33%	\$6,000.00
50211	SELECT BACKFILL FOR STORM SEWER	3511.00	TF	\$0.01	\$35.11	2669.00	\$26.69		\$0.00	2669.00	\$26.69	76.02%	\$8.42
50225	UTILITY TRENCH PATCH TYPE III	210.00	TF	\$86.00	\$18,060.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$18,060.00
50227	UTILITY TRENCH PATCH TYPE IV	3173.00	TF	\$9.50	\$30,143.50	2668.50	\$25,350.75		\$0.00	2668.50	\$25,350.75	84.1%	\$4,792.75
50390	SEWER ELECTRONIC MARKERS (STORM)(UNDISTRIBUTED)	2.00	EACH	\$63.00	\$126.00	1.00	\$63.00		\$0.00	1.00	\$63.00	50%	\$63.00
50402	15 INCH TYPE I RCP STORM SEWER PIPE	1032.00	LF	\$87.00	\$89,784.00	1034.00	\$89,958.00		\$0.00	1034.00	\$89,958.00	100.19%	-\$174.00
50403	18 INCH TYPE I RCP STORM SEWER PIPE	534.00	LF	\$92.00	\$49,128.00	525.50	\$48,346.00		\$0.00	525.50	\$48,346.00	98.41%	\$782.00
50404	21 INCH TYPE I RCP STORM SEWER PIPE	124.00	LF	\$92.00	\$11,408.00	120.00	\$11,040.00		\$0.00	120.00	\$11,040.00	96.77%	\$368.00
50405	24 INCH TYPE I RCP STORM SEWER PIPE	392.00	LF	\$100.00	\$39,200.00	393.00	\$39,300.00		\$0.00	393.00	\$39,300.00	100.26%	-\$100.00
50407	30 INCH TYPE I RCP STORM SEWER PIPE	786.00	LF	\$170.00	\$133,620.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$133,620.00
50419	19 INCH X 30 INCH TYPE I HERCP STORM SEWER PIPE	38.00	LF	\$160.00	\$6,080.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$6,080.00
50441	8 INCH TYPE III STORM SEWER PIPE	16.00	LF	\$100.00	\$1,600.00	14.00	\$1,400.00		\$0.00	14.00	\$1,400.00	87.5%	\$200.00
50499	CONCRETE COLLAR	1.00	EACH	\$590.00	\$590.00	1.00	\$590.00		\$0.00	1.00	\$590.00	100%	\$0.00
50723	3' X 3' STORM SAS	10.00	EACH	\$4,000.00	\$40,000.00	10.00	\$40,000.00	1.00	\$4,000.00	11.00	\$44,000.00	110%	-\$4,000.00
50724	4' X 4' STORM SAS	7.00	EACH	\$5,900.00	\$41,300.00	5.00	\$29,500.00		\$0.00	5.00	\$29,500.00	71.43%	\$11,800.00
50792	STORM SEWER TAP	4.00	EACH	\$2,200.00	\$8,800.00	1.00	\$2,200.00		\$0.00	1.00	\$2,200.00	25%	\$6,600.00
50801	UTILITY LINE OPENING (STORM)	60.00	EACH	\$710.00	\$42,600.00	16.00	\$11,360.00		\$0.00	16.00	\$11,360.00	26.67%	\$31,240.00

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
70101	FURNISH AND INSTALL STYROFOAM (UNDISTRIBUTED)	40.00	EACH	\$250.00	\$10,000.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$10,000.00
90030	3'X6' CATCHBASIN	1.00	EACH	\$10,600.00	\$10,600.00	1.00	\$10,600.00		\$0.00	1.00	\$10,600.00	100%	\$0.00
90031	RELOCATE WATER LATERAL SERVICE	10.00	EACH	\$1,500.00	\$15,000.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$15,000.00
90032	RELOCATE WATER MAIN	8.00	EACH	\$4,000.00	\$32,000.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$32,000.00
<b>BID_14918-84-174-84500</b>	<b>SW BMP (6x6 catchbasin)_14918-84-174-84500</b>				<b>\$17,200.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>0%</b>	<b>\$17,200.00</b>
50722	6' X 6' CATCHBASIN	1.00	EACH	\$17,200.00	\$17,200.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$17,200.00
<b>BID_83252-54410</b>	<b>Sanitary_83252-54410</b>				<b>\$17,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>0%</b>	<b>\$17,000.00</b>
40362	ADJUST ACCESS STRUCTURE CASTING, RESURFACING - SANITARY	25.00	EACH	\$680.00	\$17,000.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$17,000.00
<b>BID_86367300-54410</b>	<b>Water_86367300-54410</b>				<b>\$8,650.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>0%</b>	<b>\$8,650.00</b>
40367	ADJUST VALVE CASTING, METHOD #1 - RESURFACING	15.00	EACH	\$450.00	\$6,750.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$6,750.00
40369	INSTALL ADJUSTABLE VALVE BOX RISER	10.00	EACH	\$190.00	\$1,900.00	0.00	\$0.00		\$0.00	0.00	\$0.00	0%	\$1,900.00
<b>GRAND TOTAL</b>					<b>\$1,093,645.81</b>		<b>\$509,620.00</b>		<b>\$138,169.75</b>		<b>\$647,789.75</b>	<b>59.23%</b>	<b>\$445,856.06</b>

<b>RETENTION:</b>	PREVIOUS	<b>\$25,481.00</b>
	CURRENT	<b>\$1,860.15</b>
	<b>TOTAL</b>	<b>\$27,341.15</b>